

Historical Expenditure Trend FY 2012 through FY 2016 - Department of Health

Health	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Diff. 16-12	% Diff.	Agency Answers
<b>Children's Health Insurance Program</b>						\$ -	#DIV/0!	
Current Expense	\$ 982,800	\$ 332,600	\$ 199,500	\$ 237,400	\$ 271,000	\$ (711,800)	-72%	Vaccinations were coded as Medicine (Current Expense) in FY2012 but were changed to Other Charges/Pass Thru in FY2013 and have been coded there since.
DP Capital Outlay	\$ 2,200	\$ 26,900				\$ (2,200)	-100%	
DP Current Expense	\$ 43,400	\$ 26,000	\$ 10,400	\$ 5,600	\$ 8,800	\$ (34,600)	-80%	
In-state Travel	\$ 2,700	\$ 2,500	\$ 1,500	\$ 600	\$ 1,200	\$ (1,500)	-56%	
Other Charges/Pass Thru	\$ 71,328,500	\$ 71,330,000	\$ 72,829,600	\$ 102,788,000	\$ 127,162,000	\$ 55,833,500	78%	Normal inflation in premiums and other costs are reflected in the increases shown. With the ACA implementation, kids who would have been in CHIP were covered by Medicaid and received a larger benefits package than under CHIP, increasing expenditures. The CHIPicaid Group A and B transfers from Medicaid to CHIP are reflected in the higher amount in 2015 and 2016.
Out-of-state Travel	\$ 11,800	\$ 7,400	\$ 400	\$ 4,800		\$ (11,800)	-100%	
Personnel Services	\$ 1,139,200	\$ 996,700	\$ 684,200	\$ 623,200	\$ 670,800	\$ (468,400)	-41%	
<b>Credit Monitoring</b>						\$ -	#DIV/0!	
Current Expense		\$ 809,300				\$ -	#DIV/0!	
<b>Disease Control and Prevention</b>						\$ -	#DIV/0!	
Capital Outlay	\$ 821,200	\$ 213,400	\$ 211,700	\$ 493,400	\$ 366,000	\$ (455,200)	-55%	
Current Expense	\$ 24,182,200	\$ 25,578,000	\$ 25,324,100	\$ 23,291,000	\$ 22,719,100	\$ (1,463,100)	-6%	
DP Capital Outlay	\$ 155,400	\$ 111,000	\$ 141,800	\$ 164,500	\$ 21,500	\$ (133,900)	-86%	
DP Current Expense	\$ 1,621,200	\$ 1,675,200	\$ 2,041,000	\$ 2,011,000	\$ 2,035,200	\$ 414,000	26%	
In-state Travel	\$ 97,500	\$ 78,300	\$ 78,800	\$ 78,700	\$ 97,500	\$ -	0%	
Other Charges/Pass Thru	\$ 9,327,300	\$ 12,299,200	\$ 9,640,400	\$ 39,451,800	\$ 16,543,100	\$ 7,215,800	77%	Change in Ryan White insurance premium payments, copays & deductibles from current expense to an object code in pass-thru category; new and increased state and federal funding (see revenue tab for specific grants and state funding).
Out-of-state Travel	\$ 283,900	\$ 207,400	\$ 219,400	\$ 245,600	\$ 278,400	\$ (5,500)	-2%	
Personnel Services	\$ 19,841,600	\$ 20,291,800	\$ 21,299,700	\$ 21,566,400	\$ 23,282,200	\$ 3,440,600	17%	Increased number of toxicologists and medical examiners, plus new federal grants and state funding (see revenue tab for specific grants and state funding).
<b>Executive Director's Operations</b>						\$ -	#DIV/0!	
Capital Outlay				\$ 8,800		\$ -	#DIV/0!	
Current Expense	\$ 3,484,600	\$ 3,081,100	\$ 3,477,900	\$ 3,296,400	\$ 2,728,200	\$ (756,400)	-22%	Cutbacks found here in order to help fund increase in DP and personnel costs shown below

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DP Capital Outlay	\$ 642,900	\$ 11,300	\$ 85,300	\$ 47,900		\$ (642,900)	-100%	Capital outlay in FY2012 was for work done in creating the APCD and IBIS databases. In subsequent years the nature of the work has changed from system creation to data cleaning and maintenance, with a small amount of enhancement. No enhancement in FY16.
DP Current Expense	\$ 2,964,700	\$ 3,255,900	\$ 4,535,800	\$ 4,150,800	\$ 4,776,600	\$ 1,811,900	61%	Increase in DTS rates; increased DTS costs related to more server space needed and more DP projects for SharePoint and a rewrite of vital records systems.
In-state Travel	\$ 13,500	\$ 17,400	\$ 14,300	\$ 21,300	\$ 17,500	\$ 4,000	30%	
Other Charges/Pass Thru	\$ 57,600	\$ 40,000	\$ 42,100	\$ 40,000	\$ 122,900	\$ 65,300	113%	
Out-of-state Travel	\$ 43,800	\$ 41,400	\$ 54,700	\$ 32,500	\$ 21,200	\$ (22,600)	-52%	
Personnel Services	\$ 7,382,700	\$ 7,461,700	\$ 7,933,500	\$ 8,606,400	\$ 8,929,000	\$ 1,546,300	21%	Staffing levels have remained relatively consistent, so this increase is reflective of salary increases due to COLA's, market rate adjustments, etc. as well as an increase in the costs of employee benefits over the years.
<b>Family Health and Preparedness</b>						\$ -	#DIV/0!	
Capital Outlay	\$ 378,500	\$ 171,600	\$ 100,800		\$ 138,100	\$ (240,400)	-64%	
Cost of Goods Sold					\$ 900	\$ 900	#DIV/0!	
Current Expense	\$ 14,668,600	\$ 14,177,800	\$ 18,142,100	\$ 11,469,400	\$ 15,683,400	\$ 1,014,800	7%	
DP Capital Outlay	\$ 234,800	\$ 129,400	\$ 43,400	\$ 11,100	\$ 10,900	\$ (223,900)	-95%	
DP Current Expense	\$ 2,393,300	\$ 3,198,100	\$ 2,280,000	\$ 3,393,400	\$ 3,826,000	\$ 1,432,700	60%	These expenditures reflect the increased amount paid in WIC Electronic Benefit Transaction (EBT) Project as well as increases to Home Visitation, Primary Care Providers and Baby Watch Early Intervention Providers and other vendors within FHP in Object Code 6135 - Other Contractual Services (Non Medical.) In addition there are increased current expenses with addition of Federal SIM Grant and Federal National Background Check Grant during this time period.
In-state Travel	\$ 418,400	\$ 429,900	\$ 405,000	\$ 423,300	\$ 260,900	\$ (157,500)	-38%	
Other Charges/Pass Thru	\$ 78,807,800	\$ 77,102,500	\$ 70,629,900	\$ 77,270,400	\$ 78,234,900	\$ (572,900)	-1%	
Out-of-state Travel	\$ 305,500	\$ 253,300	\$ 246,200	\$ 245,500	\$ 235,200	\$ (70,300)	-23%	
Personnel Services	\$ 21,893,700	\$ 22,020,000	\$ 22,355,200	\$ 23,355,700	\$ 23,543,100	\$ 1,649,400	8%	
<b>Hospital Provider Assessment Expendable Revenue Fund</b>						\$ -	#DIV/0!	

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Transfers					\$ 47,399,200	\$ 47,399,200	#DIV/0!	These actual expenditures reflect the amount of Hospital Provider Assessment revenue collected and transferred to the Medicaid Mandatory Services line item. We were not able to complete a budget for this fund in Budget Prep previously. It was not an option to enter a budget for this fund until FY 2017.
<b>Local Health Departments</b>						\$ -	#DIV/0!	
Other Charges/Pass Thru	\$ 2,122,400	\$ 2,122,400	\$ 2,137,500	\$ 2,137,500	\$ 2,137,500	\$ 15,100	1%	
<b>Medicaid and Health Financing</b>						\$ -	#DIV/0!	
Capital Outlay		\$ 32,000			\$ 6,700	\$ 6,700	#DIV/0!	
Current Expense	\$ 6,157,100	\$ 4,825,000	\$ 4,586,100	\$ 4,719,600	\$ 6,460,000	\$ 302,900	5%	
DP Capital Outlay	\$ 309,600	\$ 1,086,500			\$ 1,509,600	\$ 1,200,000	388%	Capital purchases were made for Oracle software and hardware to comply with new federal requirements. An Implementation Advanced Planning Document approving the 1095-B project was obtained from CMS in May for 2016. This authorized DMHF to claim enhanced federal funding (75%) for the project. This was a one-time expense in FY16.
DP Current Expense	\$ 7,799,900	\$ 8,737,400	\$ 10,374,700	\$ 13,106,000	\$ 10,647,900	\$ 2,848,000	37%	Expenses related to federally mandated projects have increased over time. This includes various APD projects such as T-MSIS, ICD-10, and 1095-B. In addition, DTS costs have risen over time.
In-state Travel	\$ 23,600	\$ 24,400	\$ 21,200	\$ 15,300	\$ 21,500	\$ (2,100)	-9%	
Other Charges/Pass Thru	\$ 67,487,800	\$ 68,543,900	\$ 85,538,700	\$ 81,511,000	\$ 87,714,600	\$ 20,226,800	30%	Expenses transferred from DWS and DHS have increased over time.
Out-of-state Travel	\$ 28,800	\$ 30,200	\$ 39,600	\$ 59,800	\$ 29,400	\$ 600	2%	

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Personnel Services	\$ 14,268,300	\$ 15,034,100	\$ 16,357,100	\$ 17,378,000	\$ 17,738,600	\$ 3,470,300	24%	<p>There are several contributing factors to the increase between FY12 and FY16.</p> <p>*FTEs increased approximately 9% due in part to an increase in positions related to new federally mandated program changes and projects.</p> <p>*The average dollar amount of salary per FTE increased approximately \$4,600 or 9% due to COLAs, market adjustments, and other factors.</p> <p>*The average dollar amount of benefits per FTE increased by approximately \$6,400 or 25% primarily due to changes in rates for retirement, health and dental insurance, unemployment insurance, and workers comp.</p> <p>Federal funds provided funding for at least 50% of the increases. Increases in mechanized claims and SPMP positions are funded at 75% and those related to federally mandated projects and HIT are funded at 90%.</p>
<b>Medicaid Mandatory Services</b>						\$ -	#DIV/0!	
Capital Outlay	\$ 72,000	\$ 22,400	\$ 86,100			\$ (72,000)	-100%	
Current Expense	\$ 4,582,800	\$ 4,490,400	\$ 4,243,800	\$ 4,380,200	\$ 4,148,700	\$ (434,100)	-9%	
DP Current Expense	\$ 460,700	\$ 6,132,800	\$ 15,130,800	\$ 8,990,300	\$ 9,006,200	\$ 8,545,500	1855%	Increased expenses for PRISM project
In-state Travel	\$ 30,800	\$ 27,200	\$ 33,000	\$ 36,600	\$ 38,100	\$ 7,300	24%	
Other Charges/Pass Thru	\$ 1,048,228,400	\$ 1,152,693,700	\$ 1,339,951,900	\$ 1,375,055,600	\$ 1,447,758,600	\$ 399,530,200	38%	Increased expenses for inflation growth, caseload growth, legislatively authorized rate increases, and costs of the PRISM project. Costs shifted between the Mandatory and Optional line items in FY2014 due to the implementation of ACOs.
Out-of-state Travel	\$ 15,300	\$ 19,300	\$ 15,900	\$ 24,700	\$ 11,800	\$ (3,500)	-23%	
Personnel Services	\$ 4,791,800	\$ 6,153,200	\$ 7,592,800	\$ 7,666,700	\$ 7,825,900	\$ 3,034,100	63%	Increased expenses for PRISM project
Trust and Agency Disbursements		\$ (3,700)				\$ -	#DIV/0!	

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<b>Medicaid Optional Services</b>						\$ -	#DIV/0!	
Current Expense	\$ 1,678,900	\$ 2,088,700	\$ 123,000	\$ 234,100	\$ 186,900	\$ (1,492,000)	-89%	This reduction reflects the discontinuation of temporary costs related to the data breach that occurred in FY2012.
DP Current Expense	\$ 20,300	\$ 2,300	\$ 12,600	\$ 14,100	\$ 17,600	\$ (2,700)	-13%	
In-state Travel		\$ 1,600			\$ 5,900	\$ 5,900	#DIV/0!	
Other Charges/Pass Thru	\$ 911,659,000	\$ 923,030,100	\$ 897,075,900	\$ 926,542,400	\$ 955,096,600	\$ 43,437,600	5%	
Out-of-state Travel	\$ 17,200	\$ 19,400			\$ 700	\$ (16,500)	-96%	
Personnel Services	\$ 119,500	\$ 308,100	\$ 307,400	\$ 376,900	\$ 742,500	\$ 623,000	521%	This increase reflects costs for new staff added to support the Medically Complex Children Waiver, Autism for EPSDT children, and New Choices Waiver programs.
<b>Organ Donation Contribution Fund</b>						\$ -	#DIV/0!	
Current Expense					\$ 50,000	\$ 50,000	#DIV/0!	
Transfers	\$ 81,200	\$ 43,300	\$ (100)			\$ (81,200)	-100%	
<b>Primary Care Workforce Financial Assistance</b>						\$ -	#DIV/0!	
Current Expense	\$ 156,400	\$ 13,800	\$ 5,000	\$ 1,300	\$ 600	\$ (155,800)	-100%	
DP Current Expense	\$ 700	\$ 500	\$ 400	\$ 700	\$ 400	\$ (300)	-43%	
In-state Travel					\$ 1,400	\$ 1,400	#DIV/0!	
Other Charges/Pass Thru		\$ 10,600				\$ -	#DIV/0!	
Personnel Services	\$ 7,200	\$ 7,900	\$ 4,400	\$ 600	\$ 15,100	\$ 7,900	110%	
<b>Rural Physicians Loan Repayment Assistance</b>						\$ -	#DIV/0!	
Current Expense					\$ 90,000	\$ 90,000	#DIV/0!	
In-state Travel					\$ 700	\$ 700	#DIV/0!	
Personnel Services					\$ 7,800	\$ 7,800	#DIV/0!	
<b>Traumatic Brain Injury Fund</b>						\$ -	#DIV/0!	
Current Expense	\$ 16,800	\$ 43,000	\$ 94,200	\$ 176,800	\$ 151,500	\$ 134,700	802%	
DP Current Expense					\$ 100	\$ 100	#DIV/0!	
In-state Travel					\$ 100	\$ 100	#DIV/0!	
Other Charges/Pass Thru			\$ 17,800	\$ 25,000	\$ 24,000	\$ 24,000	#DIV/0!	
Personnel Services	\$ 100		\$ 8,500	\$ 26,100	\$ 36,900	\$ 36,800	36800%	
Transfers		\$ 200,000				\$ -	#DIV/0!	
<b>Traumatic Head and Spinal Cord Injury Rehabilitation Fund</b>						\$ -	#DIV/0!	
Current Expense		\$ 2,500	\$ 97,600	\$ 137,400	\$ 149,800	\$ 149,800	#DIV/0!	
Other Charges/Pass Thru			\$ 40,000	\$ 61,800	\$ 90,900	\$ 90,900	#DIV/0!	
Personnel Services		\$ 4,300	\$ (100)		\$ 1,600	\$ 1,600	#DIV/0!	

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Transfers	\$ -					\$ -	#DIV/0!	
Vaccine Commodities						\$ -	#DIV/0!	
Other Charges/Pass Thru					\$ 25,511,800	\$ 25,511,800	#DIV/0!	The value of the vaccines provided by the Federal Government were broken out into their own line item in FY2016. First time they were recorded on the books was FY2015 in the DCP line item.
Grand Total	\$ 2,333,667,900	\$ 2,461,124,400	\$ 2,646,924,500	\$ 2,766,013,400	\$ 2,956,622,800	\$ 622,954,900	27%	